

GV DISCOVERY PVT LTD				
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-09-2022				
CLOSING BALANCE AS PER GVDC			-	
Bills not received in GVDC				
Dated	PO	Bill No	Amt	Remarks
30-09-2022		SSCOM22-23/10083	37,454	
			37,454	
Bills accounted in GVDC but not accounted in SSLLP Com Exp				
Balance Amount			37,454	
Closing Balance as per SSLLP Common Exp			37,454	
Difference			-	

Spelli
11/11/22

[Signature]
APPROVED BY
02 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

SSLLP Common Expenses (22-23)

Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd

Monthly Summary
1-Apr-22 to 30-Sep-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			40,832.00 Dr
April	33,809.00	41,479.00	33,162.00 Dr
May	36,240.00	33,809.00	35,593.00 Dr
June	39,967.00	32,943.00	42,617.00 Dr
July	39,137.00	42,617.00	39,137.00 Dr
August	40,520.00	39,137.00	40,520.00 Dr
September	37,454.00	40,520.00	37,454.00 Dr
Grand Total	2,27,127.00	2,30,505.00	37,454.00 Dr



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-22 to 30-Sep-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			40,832.00 Cr
April	41,479.00		647.00 Dr
May	30,944.00	30,944.00	647.00 Dr
June	29,872.00	33,169.00	2,650.00 Cr
July	39,230.00	36,580.00	
August	35,821.00	35,821.00	
September	37,087.00	37,087.00	
Grand Total	2,14,433.00	1,73,601.00	

